

Outlook for the State General Fund					
<i>(Dollars in Millions)</i>					
	FY 2019 <u>Actual</u>	FY 2020 <u>Approved</u>	FY 2021 <u>Estimate</u>	FY 2022 <u>Estimate</u>	FY 2023 <u>Estimate</u>
Beginning Balance	\$ 761.7	\$ 1,105.1	\$ 677.1	\$ 301.6	\$ (14.1)
Prior year released encumbrances	\$ 7.8				
Revenues					
Taxes ¹	7,471.3	7,494.0	7,629.9	7,774.9	7,922.6
Interest	48.9	54.0	55.0	55.0	55.0
Agency Earnings	50.5	51.3	51.3	51.3	51.3
Job Creation Program Fund ²	--	--	--	33.5	33.5
Transfers:					
School Capital Improvement Aid	(202.1)	(215.0)	(230.0)	(241.5)	(253.6)
KDOT ³	243.1	231.8	158.7	79.3	--
PMIB Bridge Funding	(52.9)	(132.2)	(132.2)	--	--
Local Government ⁴	--	--	--	146.1	146.1
All Other Transfers	(190.5)	(52.2)	(3.6)	(109.1)	(109.1)
Total Revenues	\$ 7,368.4	\$ 7,431.7	\$ 7,529.1	\$ 7,789.5	\$ 7,845.8
 Total Available	 \$ 8,138.0	 \$ 8,536.8	 \$ 8,206.2	 \$ 8,091.1	 \$ 7,831.7
Expenditures					
Expenditures	7,032.8	7,749.6	7,732.6	7,904.5	8,105.2
Reappropriations	--	110.2	--	--	--
Human Services Caseloads	--	--	50.9	80.0	85.0
K-12 Current School Finance Law ⁵	--	--	101.1	103.4	106.2
K-12--KPERs-School Out-Years Estimates ⁶	--	--	19.9	17.3	17.8
Total Expenditures	\$ 7,032.8	\$ 7,859.8	\$ 7,904.5	\$ 8,105.2	\$ 8,314.2
Ending Balance	\$ 1,105.1	\$ 677.1	\$ 301.6	(\$14.1)	(\$482.5)
<i>As Percentage of Expenditures</i>	<i>15.7%</i>	<i>8.6%</i>	<i>3.8%</i>	<i>(0.2%)</i>	<i>(5.8%)</i>

Totals may not add because of rounding.

¹ FY 2022 & FY 2023 assume 1.9% year-to-year growth. This is equal to growth estimate for FY 2021 in the April 2019 CRE, as adjusted for legislation.

² Assumes cap on transfer to fund continues in FY 2022 & FY 2023.

³ Assumes reductions of transfers from State Highway Fund.

⁴ Assumes continued suspension of LAVTRF, CCSF, SCCHF, and TIFRF transfers.

⁵ Current School Finance Law Adjustments include State Foundation Aid, Special Education and LOB.

⁶ Assumes 3.0% salary growth in FY 2022 and FY 2023.